

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
MARCH 29, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:				105 LOS ANGELES COUNTY GENERAL	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
LA VERNE - CENTRAL	0.00	19,237.26	19,237.26	0.00	19,237.26
LA VERNE - CENTRAL/83 ANNEX	0.00	14,699.26	14,699.26	0.00	14,699.26
LA VERNE - CENTRAL CITY RP AMEND #3	0.00	2,265.26	2,265.26	0.00	2,265.26
LAWNDALE - ECONOMIC R.P.	0.00	880,817.64	880,817.64	0.00	880,817.64
AGENCY TOTAL	\$0.00	\$917,019.42	\$917,019.42	\$0.00	\$917,019.42
ALLOCATED / DISTRIBUTED			917,019.42	0.00	917,019.42
BALANCE DUE			\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
MARCH 29, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:				120 LOS ANGELES COUNTY ACCUM CAP OUTLAY	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
LA VERNE - CENTRAL	0.00	7.11	7.11	0.00	7.11
LA VERNE - CENTRAL/83 ANNEX	0.00	5.42	5.42	0.00	5.42
LA VERNE - CENTRAL CITY RP AMEND #3	0.00	0.83	0.83	0.00	0.83
LAWNDALE - ECONOMIC R.P.	0.00	424.66	424.66	0.00	424.66
AGENCY TOTAL	\$0.00	\$438.02	\$438.02	\$0.00	\$438.02
ALLOCATED / DISTRIBUTED			438.02	0.00	438.02
BALANCE DUE			\$0.00	\$0.00	\$0.00